

Visalia Convention & Visitor's Bureau

A/R Aging Detail

As of August 31, 2023

DATE	TRANSACTION TYPE	NUM	CUSTOMER	DUE DATE	AMOUNT	OPEN BALANCE
91 or more days past due						
08/05/2022	Invoice	78149 78355	Visalia Mall	09/04/2022	100.00	100.00
Total for 91 or more days past due					\$100.00	\$100.00
Current						
08/15/2023	Invoice	TMD 2023 Contribution	Visalia Tourism Marketing District	09/14/2023	35,859.00	35,859.00
08/15/2023	Invoice	TMD SEP2023	Visalia Tourism Marketing District	09/30/2023	5,500.00	5,500.00
Total for Current					\$41,359.00	\$41,359.00
TOTAL					\$41,459.00	\$41,459.00